



**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13781

Reporting period: 2/1 - 2/28-9 2002
Name of Candidate/Committee: Steve Iskovitz
Name of Bank: Citizens Bank

Beginning Balance for Reporting Period	<u>\$187.96</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$61.00</u>
Ending Balance for the Reporting Period *	<u>\$126.96</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:

Tad Klas
Signature of Cashier or Bank Treasurer

Tad Klas
Name of Cashier or Bank Treasurer

(401) 282-5213
Telephone Number

2/3-4
SC

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* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

CPF ID# 13781
Candidate Name: Steve Iskovitz
Committee Name: Committee to Elect Steve Iskovitz
Name of Bank: Citizens Bank
Reporting period: 2/1 - 2/28-9 2002

Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
2/25/02		Citizens Bank	One Citizens Plaza Providence RI 02903	9	Research Fee	\$50.00
2/28/02		Citizens Bank	One Citizens Plaza Providence RI 02903	9	Monthly Maintenance Fee	\$11.00
Expenditures this period:						\$61.00

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